

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02235A  
HORSESHOE RANCH WATER COMPANY  
P.O. BOX 2903  
SIERRA VISTA AZ 85636-2903

ARIZONA CORPORATION  
COMMISSION

RECEIVED  
OCT 23 2002

Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

10/23/02 cm

SCANNED

23 OCT 2002

## COMPANY INFORMATION

Company Name (Business Name) Hornhoe Bush water CO

Mailing Address P O Box 2903  
(Street)  
Sierra Vista AZ 85636-2903  
(City) (State) (Zip)

(520) 378 3349 (520) 378 6549 (520) 940 3513  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address WDBS @ C Z I Z . com

Local Office Mailing Address SAA  
(Street)  
  
(City) (State) (Zip)

SAA  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address SAA

## MANAGEMENT INFORMATION

Management Contact: Larry A McLAID owner  
(Name) (Title)

SAA  
(Street) (City) (State) (Zip)

SAA  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address SAA

On Site Manager: SAA  
(Name)

SAA  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address SAA

Statutory Agent: Johnny A McLean  
 (Name)

2105 S AXEL RD HEREFORD AZ 85615  
 (Street) (City) (State) (Zip)

(520) 3783349 (520) 3786549 (520) 9403513  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NA  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |                                                         |                                                                           |
|---------------------------------------------------------|---------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)                | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)                 | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)               | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____         |                                                                           |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                             |                                   |
|-------------------------------------|---------------------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI            | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |                                             |                                   |

COMPANY NAME

Nob SES/408 Rumen water co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization (X)	5400	0	5400?
302	Franchises (X)	1300	0	1300?
303	Land and Land Rights	5000	2500	2500
304	Structures and Improvements	15000	4000	11000
307	Wells and Springs	8000	8000	0
311	Pumping Equipment	14997	10023	4974
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	43688	22780	20908
331	Transmission and Distribution Mains	192900	68523	124377
333	Services	31200	13790	17410
334	Meters and Meter Installations	18300	6123	12197
335	Hydrants	5000	5000	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	8635	6989	1646
340	Office Furniture and Equipment	3534	1334	2200
341	Transportation Equipment (+1000)	8986	2785	7201
343	Tools, Shop and Garage Equipment	536	92	444
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	4050	2682	1368
346	Communication Equipment (627)	3493	584	2909
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	371019	155185	215834

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Hewitt-Ranchwater Co*CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	5400	0	0
302	Franchises	1300	0	0
303	Land and Land Rights	5000		250
304	Structures and Improvements	15000		750
307	Wells and Springs	8000	0	0
311	Pumping Equipment	14997		750
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	43688		2184
331	Transmission and Distribution Mains	192900		9645
333	Services	31200		1560
334	Meters and Meter Installations	18300		915
335	Hydrants	5000	(100%)	5000
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	8635	5	432
340	Office Furniture and Equipment	3534		177
341	Transportation Equipment + 1000	8986		499
343	Tools, Shop and Garage Equipment	536		27
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	4050		203
346	Communication Equipment + 627	3893		175
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	<b>TOTALS</b>	<b>371019</b>		<b>22567</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME

*Norfolk Beach Water Co.*BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 750	\$ 200
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2700	3100
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3450	\$ 3300
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 361392	\$ 371,019-
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant	127308	155485
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	\$ 234084	\$ 215834
	<b>TOTAL ASSETS</b>	\$ 237534	\$ 219134

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

HORSESHOE RANCH water co

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 4500	\$ 24113
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	4860	2450
236	Accrued Taxes <i>ent → 50,000 NOT PAID</i>	PAID	NOT PAID
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	30000
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 59360	\$ 56563
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 59360	\$ 56563
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	(178174)	(152571)
	<b>TOTAL CAPITAL</b>	(178174)	(152571)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 237534	\$ 219134

COMPANY NAME HORSE SHOE RANCH WATER COCOMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 75859	\$ 66979
460	Unmetered Water Revenue	<del>0</del>	<del>0</del>
474	Other Water Revenues	<del>0</del>	<del>0</del>
	<b>TOTAL REVENUES</b>	<b>\$ 75859</b>	<b>\$ 66979</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 500	\$ 550
610	Purchased Water	NOT PAID (21944)	19723 NOT PAID
615	Purchased Power	3217	3997
618	Chemicals	300	300
620	Repairs and Maintenance	2900	4800
621	Office Supplies and Expense	(See 630)	(See 630)
630	Outside Services	25500	25500
635	Water Testing	1340	1340
641	Rents	1714	1714
650	Transportation Expenses	1400	1400
657	Insurance - General Liability	3430	3430
659	Insurance - Health and Life	1544	1544
666	Regulatory Commission Expense - Rate Case	<del>0</del>	<del>0</del>
675	Miscellaneous Expense	2500	2500
403	Depreciation Expense	18070	22567
408	Taxes Other Than Income	<del>0</del>	<del>0</del>
408.11	Property Taxes	6000 + NOT PAID	6000 NOT PAID
409	Income Tax	<del>0</del>	<del>0</del>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 86459</b>	<b>\$ 95369-</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	<del>0</del>	<del>0</del>
426	Miscellaneous Non-Utility Expenses	<del>0</del>	<del>0</del>
427	Interest Expense	<del>0</del>	<del>0</del>
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (10600)</b>	<b>\$ (28390)</b>



COMPANY NAME

Hornbrook Ranch Water CoSUPPLEMENTAL FINANCIAL DATA

## Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 2450 -

Meter Deposits Refunded During the Test Year

\$ 2410 -

COMPANY NAME

*Horseshoe Ranch water co*WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
<i>N/A</i>				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>80554</i> <i>Sevin water</i>	<i>30</i>	<i>12</i>
<i>55095</i> <i>11</i>	<i>80</i>	

*55085*TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) =                     

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>7.5</i>	<i>1</i>	<i>ON - ONE</i>	<i>NA</i>
<i>7.5</i>	<i>1</i>	<i>N/A</i>	
<i>7.5</i>	<i>1</i>		
<i>7.5</i>	<i>1</i>		
<i>7.5</i>	<i>1</i>	<i>OFF - TWO</i>	<i>N.A</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>20,000</i>	<i>1</i>	<i>5000</i>	<i>1</i>
<i>10,000</i>	<i>1</i>		
<i>38,000</i>	<i>1</i>		

## STATISTICAL INFORMATION

Total number of customers 194

Total number of gallons sold 12,548,740 gallons

COMPANY NAME Norfolk-Barnstable Water YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

Lump  
0

State Taxable Income Reported  
Estimated or Actual State Tax Liability

Lump  
0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

0  
0  
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

John A. McLean  
SIGNATURE

12-31-01  
DATE

John A. McLean  
PRINTED NAME

owner  
TITLE

COMPANY NAME Neelamankar Water Co YEAR ENDING 12/31/2001

WATER AND SEWER  
UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks or property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

INADEQUATE ASSESSMENT

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>JOHNNY A MC LAIN</u>
COMPANY NAME
<u>HORSESHOE RANCH WATER CO</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 70705

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 37267  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME
<u>Cochise</u>
MONTH
<u>October</u>
<u>2002</u>
SIGNATURE OF NOTARY PUBLIC
<u>Michele Martin</u>

MY COMMISSION EXPIRES

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>JOHNNY A. MSHAM</u>	TITLE <u>Owner</u>
COMPANY NAME <u>HERSEHOS RADIATOR CO</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 70,705

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3726  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

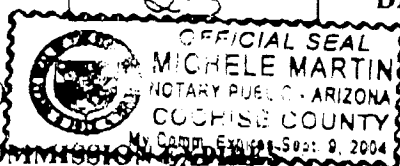
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23

DAY OF

(SEAL)



MY COMMISSION EXPIRES

9-9-04

NOTARY PUBLIC NAME

Michele Martin

COUNTY NAME

Cochise

MONTH

October

20 02

X

SIGNATURE OF NOTARY PUBLIC

Michele Martin